

STATE OF TENNESSEE BUREAU OF TENNCARE 310 Great Circle Road NASHVILLE, TENNESSEE 37243

http://www.tennessee.gov/tenncare/

Friday, June 13, 2008

Direct Deposit Enrollment

The Bureau of TennCare is pleased to continue financial provision for our providers. It is important for you to know about changes being made that will effect how your business transactions take place.

In order to better serve both you and the state of Tennessee it is vital for us to make payments with an ACH (Automated Clearing House) or direct deposit method similar to a wire transfer. Currently you are set up to receive written warrants, a slower and less efficient method of payment.

The ACH system will:

- ✓ Increase the speed of receiving your payment
- ✓ Decrease the chance of a lost or stolen check
- ✓ Make payment easier through automation
- ✓ Link your department with all state departments for payment

These forms are available online at http://www.tennessee.gov/tenncare/pro-ach.html. Please complete the forms and be sure to attach a voided check (for checking accounts) or a voided deposit slip (for savings accounts) and return to the address below so we may better serve you. The process will take approximately 30 days to enable your account to receive your first payment through ACH, once all the properly prepared forms have been received by our office.

Bureau of TennCare Division of Budget/Finance, 4-East c/o Denetta Morris 310 Great Circle Road Nashville, TN 37243

Fax: (615) 532-3479

If there are any questions concerning this form, don't hesitate to call Denetta Morris at (615) 507-6375 or Greta Bates at (615) 507-6376.

Sincerely,

Nicholas H. Guenther